

Town of North Beach
FY 2018 Original Budget

Ordinance 17-08

Adopted June 8, 2017

May 11th, 2017

FY 2018 Final Budget

Ordinance 18-02

Public Hearing May 10th, 2018

Mark R. Frazer, Mayor

TOWN OF NORTH BEACH
FY18 ORIGINAL AND FINAL BUDGET
ORDINANCE 18-02

	ORIGINAL BUDGET Budget based on Constant Yield Rate 0.6329 per 100 of Assessed Value	FINAL BUDGET Budget based on Constant Yield Rate 0.6329 per 100 of Assessed Value
REVENUES		
TAXES:		
REAL PROPERTY TAX REVENUE	\$1,519,738.00	\$1,519,738.00
REFUSE COLLECTION-REVENUE	\$247,800.00	\$247,800.00
PERS.PROPERTY/UTILITIES & R.R.	\$10,700.00	\$10,700.00
PROPERTY TAX PENALTIES-REVENUE	\$7,500.00	\$7,500.00
TOTAL PROPERTY TAXES	\$1,785,738.00	\$1,785,738.00
OTHER TAXES:		
LOCAL INCOME TAXES & OTHER	\$160,000.00	\$160,000.00
HIGHWAY USER REVENUE	\$94,591.00	\$94,591.00
TOTAL OTHER TAXES	\$254,591.00	\$254,591.00
LICENSES AND PERMITS AND OTHER REVENUE SOURCES:		
BUSINESS LICENSE REV	\$3,000.00	\$3,000.00
RENTAL LICENSES	\$23,350.00	\$23,350.00
BUILDING & OTHER PERMITS	\$2,000.00	\$2,000.00
PUBLIC FACILITIES PERMITS	\$1,000.00	\$1,000.00
USE AND OCCUPANCY PERMITS	\$150.00	\$150.00
ANIMAL LICENSES - CAL CO ANIMAL CONTROL	\$70.00	\$0.00
CREDIT PROCESSING FEE		\$1,000.00
SOLAR CREDITS - PUBLIC WORKS BLDG		\$200.00
CHARGEPOINT REVENUE (ELECTRIC CHARGING STATION)		\$100.00
MISC REIMBURSEMENTS		\$19,800.00
NOTARY FEES AND OTHER	\$500.00	\$500.00
INTEREST & DIVIDENDS	\$250.00	\$250.00
CELL TOWER REVENUE	\$130,000.00	\$136,500.00
FRANCHISE FEE CABLE CO.	\$37,690.00	\$37,690.00
HOTEL TAX	\$5,000.00	\$8,000.00
MTA LEASE	\$11,856.00	\$11,856.00
RECYCLING CONTAINERS - 32 GALLON TOTE	\$0.00	\$0.00
GAMING/ELECTRONIC MACHINE REVENUE	\$225,000.00	\$290,000.00
TOTAL LICENSES AND PERMITS AND OTHER REVENUE S	\$439,866.00	\$535,396.00

GENERAL FUND

ORIGINAL BUDGET

FINAL BUDGET

GENERAL GRANT REVENUES:

MD POLICE PROTECTION GRANT	\$22,608.00	\$22,608.00
CRITICAL AREAS GRANT	\$4,000.00	\$4,000.00
N.B. HOUSE & GARDEN CLUB	\$1,000.00	\$1,000.00
RESTITUTION	\$0.00	\$0.00
FARMERS MARKET	\$3,000.00	\$3,000.00
BOARDWALK BENCH MEMORIAL FUND	\$0.00	\$0.00
FEMA		
CIRCUIT RIDER GRANT	\$80,000.00	\$80,000.00
TOTAL GRANT REVENUES	\$110,608.00	\$110,608.00

COMMUNITY /WATERFRONT DEVELOPMENT :

WELCOME CENTER/ FISHING FEES	\$8,400.00	\$8,400.00
WELCOME CENTER/ BEACH FEES IN COUNTY	\$5,000.00	\$5,000.00
BEACH FEES- OUT OF COUNTY RESIDENTS	\$250,000.00	\$250,000.00
BEACH/UMBRELLA & CHAIR RENTALS	\$38,000.00	\$38,000.00
ATM - TRANSACTION FEES	\$8,476.00	\$8,476.00
COCA COLA MACHINE REVNUUE/WATERFRONT	\$1,400.00	\$1,400.00
BOARDWALK CONCESSIONS REVENUE	\$400.00	\$400.00
OPTICAL VIEWER REVENUE	\$500.00	\$500.00
SINGLE KAYAK	\$780.00	\$780.00
STAND UP PADDLEBOARD	\$800.00	\$800.00
BICYCLE	\$230.00	\$230.00
DOUBLE KAYAK	\$0.00	\$0.00
INNER TUBES	\$3,010.00	\$3,010.00
HAZARD.PROPERTY CONDITIONS	\$900.00	\$900.00
SUMMER EVENTS/ REVENUE	\$4,000.00	\$4,000.00
POLAR BEAR SPONSORSHIP	\$14,000.00	\$14,000.00
SUNRISE CELEBRATION OF THE ARTS	\$5,000.00	\$5,000.00
DRAGON BOAT RACES	\$5,000.00	\$0.00
WEDDING REVENUE	\$2,500.00	\$2,500.00
NEW YEAR'S EVE PARTY ON THE PIER REVENUE (TICKET I	\$17,500.00	\$17,500.00

TOTAL COMMUNITY /WATERFRONT DEVELOPMENT	\$365,896.00	\$360,896.00
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TOTAL GENERAL FUND REVENUES	\$2,956,699.00	\$3,047,229.00
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GENERAL FUND

	ORIGINAL BUDGET	FINAL BUDGET
GENERAL FUND EXPENSES		
LEGISLATIVE:		
MAYOR'S SALARY	\$18,000.00	\$18,000.00
MAYOR/OPERATING EXPENSE	\$5,000.00	\$5,000.00
TOWN COUNCIL/OPERATING EXPENSE	\$20,000.00	\$20,000.00
PLANNING COMMISSION	\$2,000.00	\$2,000.00
BOARD OF APPEALS	\$500.00	\$500.00
BAY BUSINESS GROUP/MEETING HOST	\$500.00	\$500.00
SMMA	\$1,800.00	\$1,800.00
VOLUNTEER COMMITTEES /COMBINED	\$3,000.00	\$3,000.00
TOTAL LEGISLATIVE	\$50,800.00	\$50,800.00
ADMINISTRATION:		
ADMIN/ SALARIES & WAGES	\$113,571.00	\$113,571.00
EDUCATION & TRAINING	\$9,000.00	\$9,000.00
TOWN CLERK TRAINING	\$7,000.00	\$7,000.00
LICENSE,INSPECT,CODE/SALARY	\$38,404.00	\$38,404.00
LICENSES/ EDUCATION & TRAINING	\$1,500.00	\$1,500.00
LICENSES/OFFICE SUPPLIES	\$12,248.00	\$12,248.00
LICENSES/VEHICLE	\$28,642.00	\$28,642.00
GENERAL CODE UPDATE	\$5,000.00	\$5,000.00
NEW WEB SITE	\$0.00	\$0.00
MARKETING TRAINING	\$700.00	\$700.00
MARKETING/SUPPLIES	\$9,125.00	\$9,125.00
PRINTING & BINDING	\$5,000.00	\$5,000.00
ADVERTISING LEGAL	\$5,000.00	\$5,000.00
ADVERTISING PROMOTIONAL	\$17,000.00	\$17,000.00
BUILDING MAINT/TOWN HALL	\$2,000.00	\$2,000.00
POSTAGE & MAILINGS	\$3,500.00	\$3,500.00
TELEPHONE	\$11,500.00	\$11,500.00
OFFICE SUPPLIES & REPAIRS	\$16,000.00	\$16,000.00
CONTRIBUTIONS	\$8,500.00	\$8,500.00
BANK CHARGES & OTHER	\$10,500.00	\$10,500.00
TOWN HALL OPERATIONS	\$40,000.00	\$40,000.00
SUBSCRIPTIONS & DUES	\$12,000.00	\$12,000.00
TOTAL ADMINISTRATIVE EXPENSE	\$356,190.00	\$356,190.00

GENERAL FUND

	ORIGINAL BUDGET	FINAL BUDGET
PROFESSIONAL SERVICES:		
ACCOUNTING	\$24,000.00	\$24,000.00
LEGAL COUNSEL	\$29,400.00	\$29,400.00
CONSULTING	\$1,500.00	\$1,500.00
COMPUTER SUPPORT	\$5,000.00	\$5,000.00
ENGINEERING/ZONING	\$12,000.00	\$18,500.00
ENGINEERING/PUBLIC WORKS	\$14,500.00	\$14,500.00
GIS MAPPING	0	0
CRITICAL AREAS/ENGINEER+ADMIN	\$4,000.00	\$4,000.00
CIRCUIT RIDER PROGRAM	\$80,000.00	\$80,000.00
INTERN/MAINSTREET ENROLLMENT/CONFERENCE	\$1,000.00	\$1,000.00
TOTAL PROFESSIONAL SERVICES	\$171,400.00	\$177,900.00
GENERAL SERVICES:		
BUILDING MAINT/TBC HEALTH CEN	\$250.00	\$250.00
GROUND RENT/ PARKING	\$25,760.00	\$25,760.00
GROUNDS MAINT/ PUBLIC AREAS	\$40,000.00	\$40,000.00
PIER/BOARDWALK MAINT & REPAIR	\$6,000.00	\$6,000.00
ANNUAL MAINT AGREEMENT/FLOWER BEDS	\$45,000.00	\$45,000.00
ELECTRIC AND STREET LIGHTS	\$111,500.00	\$111,500.00
JANITORIAL SERVICES	\$8,900.00	\$8,900.00
MOSQUITO CONTROL	\$1,000.00	\$1,000.00
CLEANUP HAZARD.PROPERTY COND.	\$900.00	\$900.00
STATE DEPARTMENT OF ASSESSMENTS AND TAXATION (\$4,300.00	\$4,300.00
TOTAL GENERAL SERVICE EXPENSE	\$243,610.00	\$243,610.00

GENERAL FUND

ORIGINAL BUDGET

FINAL BUDGET

COMMUNITY /WATERFRONT DEVELOPMENT :

FARMERS MARKET	\$6,000.00	\$6,000.00
MOVIE EXPENSE	\$2,700.00	\$2,700.00
SPECIAL EVENTS/FIXED ASSETS	\$0.00	\$0.00
SUMMER EVENTS/ EXPENSE	\$3,000.00	\$3,000.00
SUMMER EVENTS/CONCERTS	\$10,000.00	\$10,000.00
MOVIE EQUIPMENT	\$500.00	\$500.00
SUMMER EVENT/EQUIPMENT	\$5,500.00	\$5,500.00
POLAR BEAR	\$14,000.00	\$14,000.00
CAMP FIRES	REMOVED	REMOVED
CHRISTMAS EXPENSE	\$16,500.00	\$16,500.00
WELCOME COMMITTEE EXPENSE	\$900.00	\$900.00
SEASONAL BANNERS	\$1,500.00	\$1,500.00
BOARDWALK MEMORIAL	\$0.00	\$0.00
DRAGON BOAT RACES	\$6,000.00	\$6,000.00
JULY 4TH EXPENSE	\$3,000.00	\$3,000.00
TOWN RESIDENT PARTY	REMOVED	REMOVED
CULTURAL EVENTS	\$0.00	\$0.00
SUNRISE A CELEBRATION OF THE ARTS	\$3,000.00	\$3,000.00
NEW YEAR'S EVE PARTY ON THE PIER	\$17,500.00	\$17,500.00
WEDDING EXPENSES	\$5,000.00	\$5,000.00
WEDDING FIXED ASSETS	\$0.00	\$0.00
AMERICA IN BLOOM (BUDGET ADJ FY17)	\$16,350.00	\$16,350.00

TOTAL COMMUNITY /WATERFRONT DEVELOPMENT	\$111,450.00	\$111,450.00
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BAYSIDE HISTORY MUSEUM

MUSEUM EXPENSE	\$26,000.00	\$26,000.00
4025 4TH/BGE 9015 DAYTON	\$7,500.00	\$7,500.00
BLDG MAINT-DAYTON AVE ANNEX	\$1,500.00	\$1,500.00

TOTAL BAYSIDE HISTORY MUSEUM	\$35,000.00	\$35,000.00
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GENERAL FUND

	ORIGINAL BUDGET	FINAL BUDGET
WATERFRONT OPERATIONS		
WELCOME CENTER/ WAGES	\$76,000.00	\$76,000.00
WELCOME CENTER/JANITORIAL	\$3,500.00	\$3,500.00
WELCOME CENTER/BUILDING MAINT	\$4,000.00	\$4,000.00
WELCOME CENTER/TELEPHONE	\$2,800.00	\$2,800.00
CLOVER CASH REGISTER SYSTEM	\$3,126.00	\$3,126.00
WELCOME CENTER/OPERATING EXPEN	\$7,500.00	\$7,500.00
WELCOME CENTER-FIXED ASSETS	\$7,000.00	\$7,000.00
RECYCLING PROGRAM WATERFRONT	\$2,700.00	\$2,700.00
GWK VENURES, INC. (60% OF PROCEEDS)	\$2,600.00	\$2,600.00
SUB TOTAL	\$109,226.00	\$109,226.00
 BEACH PATROL/SALARIES & WAGES	 \$165,000.00	 \$165,000.00
BEACH PATROL/OPER.SUPPLY	\$6,000.00	\$6,000.00
BEACH MAINT/SAND REPL	\$2,500.00	\$2,500.00
BEACH DREDGE	\$0.00	\$16,000.00
SEA NETTLE NET	\$6,000.00	\$6,000.00
SUB TOTAL	\$179,500.00	\$195,500.00
WATERFRONT OPERATIONS TOTAL	\$288,726.00	\$304,726.00
 BENEFIT EXPENSE:		
SS\MEDICARE - EMPLOYER	\$34,000.00	\$34,000.00
ANNUAL RETIRMENT CONTRIBUION	\$18,089.00	\$18,089.00
EMPLOYEE HEALTH INSURANCE EXP	\$22,600.00	\$22,600.00
MD UNEMPLOYMENT INS. EXPENSE	\$5,000.00	\$5,000.00
WORKMENS COMPENSATION INS.	\$15,000.00	\$15,000.00
BACKGROUND CHECKS	\$600.00	\$600.00
TOTAL BENEFIT EXPENSE	\$95,289.00	\$95,289.00
 GEN LIABILITY & PROPERTY INS.	 \$21,500.00	 \$21,500.00
 PUBLIC SAFETY		
PT OFFICERS	\$36,000.00	\$36,000.00
RESIDENT DEPUTY SERVICES	\$454,243.00	\$454,243.00
TOTAL PUBLIC SAFETY EXPENSE	\$490,243.00	\$490,243.00

GENERAL FUND

ORIGINAL BUDGET

FINAL BUDGET

PUBLIC WORKS

PUBLIC WORKS/SALARIES & WAGES	\$109,118.00	\$109,118.00
PUBLIC WORKS OVERTIME/GEN.FUND	\$1,500.00	\$1,500.00
CLOTHING	\$5,000.00	\$5,000.00
EQUIPMENT SERVICE /VEHICLE WARRANTY	\$5,000.00	\$5,000.00
SERVICE AGREEMENT PUBLIC WORKS	\$2,000.00	\$2,000.00
VEHICLE REPAIRS	\$3,250.00	\$3,250.00
EQUIPMENT REPAIRS	\$11,000.00	\$11,000.00
BUILDING MAINT/TOWN GARAGE 9402 DAYTON	\$1,500.00	\$1,500.00
PUBLIC WORKS/TELEPHONE	\$4,000.00	\$4,000.00
PUB WKS JANITORIAL/OVERLOOK RESTROOMS	\$7,200.00	\$7,200.00
SMALL TOOLS/OPERATING SUPPLIES	\$6,000.00	\$6,000.00
PW OPERATING SUPPLIES	\$1,800.00	\$1,800.00
STREET SIGNS	\$7,500.00	\$10,500.00
ROAD BOND REFUND	\$0.00	\$0.00
STREET AND SIDEWALK MAINTENANCE	\$33,500.00	\$33,500.00
GENERAL STORMWATER/MAINTENANCE	\$15,000.00	\$15,000.00
OVERHEAD TREE MAINTENANCE	\$12,500.00	\$12,500.00
UNSCHEDULED MAINTENANCE/STORMWATER	\$5,000.00	\$5,000.00
PUB.WORKS EQUIP/FIXED ASSETS	\$10,500.00	\$10,500.00
NEW PUBLIC WORKS TRUCK W/SNO PLOW	\$32,500.00	\$32,500.00
FUEL OIL HEAT 4030 11TH STREET	\$1,500.00	\$1,500.00
FUEL OIL HEAT 9402 DAYTON AVE	\$1,500.00	\$1,500.00
PUB WORKS/GASOLINE	\$10,000.00	\$10,000.00
DIESEL FUEL/BACKHOE,TRACTOR	\$3,500.00	\$3,500.00
SNOW & ICE REMOVAL MATERIALS	\$5,000.00	\$5,000.00
SNOW & ICE REMOVAL LABOR	\$2,000.00	\$2,000.00
REFUSE COLLECTION/LANDFILL FEE	\$75,000.00	\$75,000.00
TRASH CONTRACT	\$150,500.00	\$150,500.00
DUMPSTERS/REFUSE	\$24,000.00	\$24,000.00
TRASH CONTRACT FUEL CHARGE	\$500.00	\$500.00
TOTAL PUBLIC WORKS	\$547,368.00	\$550,368.00

GENERAL FUND

	ORIGINAL BUDGET	FINAL BUDGET
GENERAL DEBT SERVICE		
NEW BOND ESTIMATED PAYMENT	\$133,623.00	\$133,623.00
SUNTRUST REFI INFRASTRUCPRINCIPAL BOND #26	PAID IN FULL	PAID IN FULL
SUNTRUST REFI INFRASTRUC INTEREST BOND #26	PAID IN FULL	PAID IN FULL
SUNTRUST 2011 BOND PRIN/#75	\$182,000.00	\$182,000.00
SUNTRUST 2011 BOND INT/#75	\$45,716.00	\$45,716.00
PNC NON TAXABLE WATERFRONT PARK ACQ PRIN	\$142,000.00	\$142,000.00
PNC NON TAXABLE WATERFRONT PARK ACQ INT	\$41,784.00	\$41,784.00
EMPLOYEE RETIREMENT FUND PRIN/SUNTRUST #18	Defeasance	Defeasance
EMPLOYEE RETIREMENT FUND INT - SUNTRUST #18	Defeasance	Defeasance
BAYSIDE BOYS & GIRLS CLUB BLDG/INT	Defeasance	Defeasance
BAYSIDE BOYS & GIRLS CLUB BLDG/PRIN	Defeasance	Defeasance
TOTAL GENERAL DEBT SERVICE	\$545,123.00	\$545,123.00
CONTINGENCY FUND (RESERVE)	\$0.00	\$65,030.00
TOTAL GENERAL FUND EXPENSE	\$2,956,699.00	\$3,047,229.00
NET PROFIT (LOSS)	\$0.00	\$0.00

SEWER FUND	ORIGINAL BUDGET	FINAL BUDGET
REVENUES:		
SEWER USE REVENUE	\$534,205.00	\$534,205.00
SEWER BENEFIT REVENUE	\$291,686.00	\$291,686.00
MD-FLUSH TAX	\$80,000.00	\$80,000.00
MD-FLUSH TAX (ADMIN REIMB)	\$0.00	\$0.00
SEWER CONNECTION FEE (LATTERAL C.C.SHARED LINES-PUMP #2 & 12	\$15,000.00	\$18,500.00
SEWER RESERVE		\$147,578.00
TOTAL REVENUES	\$920,891.00	\$1,071,969.00
EXPENSES:		
SEWER/ ENGINEERING	\$0.00	\$0.00
MDE FLUSH TAX EXPENSE	\$80,000.00	\$80,000.00
SEWER SALARIES & WAGES	\$167,100.00	\$167,100.00
SEWER/ OVERTIME	\$7,000.00	\$7,000.00
VEHICLE AND EQUIP REPAIRS & FUEL	\$500.00	\$500.00
ANNUAL RETIREMENT CONTRIBUTION	\$13,567.00	\$13,567.00
SEWER SS/MEDICARE	\$19,800.00	\$19,800.00
SEWER EMP RETIREMENT/SUNTRUST #18	\$0.00	\$0.00
EMPLOYEE RETIREMENT FUND INT - SUNTRUST #18	\$0.00	\$0.00
SEWER HEALTH BENEFITS	\$14,000.00	\$14,000.00
EMPLOYEE RETIREMENT FUND ADMIN FEE	\$450.00	\$450.00
SEWER MD UNEMPLOYMENT INS	\$3,000.00	\$3,000.00
SEWER WORKMANS COMP INS	\$8,500.00	\$8,500.00
SEWER GEN.LIABILITY & PROP. INS.	\$13,350.00	\$13,350.00
EDUCATION & TRAINING	\$1,000.00	\$1,000.00
PROFESSIONAL SERVICES	\$16,000.00	\$16,000.00
COMPUTER SUPPORT/ SEWER	\$5,500.00	\$5,500.00
TREATMENT COST/OPERATE & MAINT	\$243,127.00	\$333,400.00
POSTAGE & MAILING	\$650.00	\$650.00
ELECTRIC SERVICE/UTILITIES	\$10,500.00	\$10,500.00
REPAIRS & MAINT PUMP STA #3	\$7,500.00	\$7,500.00
SAN FRAN PUMP STATION	\$2,800.00	\$2,800.00
COMPUTER OPERATING SUPPLIES	\$2,500.00	\$2,500.00
PUMP STATION #2-REPAIRS	\$1,261.07	\$1,261.00
PUMPING STATION #12-REPAIRS	\$5,000.00	\$5,000.00
REPAIRS TO SEWER LINES	\$4,000.00	\$4,000.00
MONITORING SYSTEM	\$2,100.00	\$2,100.00
SEWER CONNECTION-NEW HOMES	\$0.00	\$0.00
WWTP SHELLFISH TANK/OUTFALL PRIN	\$84,281.20	\$84,281.00
WWTP SHELLFISH TANK/OUTFALL INTEREST	\$8,616.07	\$8,616.00
WWTP ENR INTEREST	\$95,806.29	\$95,806.00
WWTP ENR PRINCIPAL	\$24,088.37	\$24,088.00
SEWER/CAPITAL EXPEND	\$40,000.00	\$40,000.00
ENR Capital Item	\$38,894.00	\$99,700.00
SEWER RESERVE		
TOTAL EXPENSES	\$920,891.00	\$1,071,969.00
NET PROFIT	\$0.00	\$0.00

	ORIGINAL BUDGET	FINAL BUDGET
REVENUES:		
PENALTIES, RECONN, & RET CK FEES	\$3,800.00	\$3,800.00
WATER USE REVENUE	\$303,367.00	\$303,367.00
WATER BENEFIT REVENUE	\$108,265.00	\$108,265.00
WATER TAP FEE REVENUE	\$7,000.00	\$7,000.00
WATER CONNECT. FEES/LATTERAL	\$2,000.00	\$2,000.00
PMTS. FOR WATER METERS	\$1,000.00	\$1,000.00
MLGIP RESERVE	\$0.00	\$0.00
TOTAL REVENUES	\$425,432.00	\$425,432.00
EXPENSES:		
OVER & SHORT IN CASH	\$403.00	\$403.00
RETURN CKS WATERFUND	\$500.00	\$500.00
WATER/ ENGINEERING	\$500.00	\$500.00
WATER SALARIES & WAGES	\$167,100.00	\$167,100.00
WATER / OVERTIME	\$4,000.00	\$4,000.00
RETIREMENT ANNUAL CONTRIBUTION	\$13,567.00	\$13,567.00
WATER SS/MEDICARE	\$19,800.00	\$19,800.00
WATER EMP RETIREMENT/SUNTRUST #18	\$0.00	\$0.00
EMPLOYEE RETIREMENT FUND INT - SUNTRUST #18	\$0.00	\$0.00
WATER HEALTH BENEFITS	\$14,000.00	\$14,000.00
EMPLOYEE RETIREMENT FUND ADMIN FEE	\$450.00	\$450.00
WATER MD UNEMPLOYMENT INS	\$3,000.00	\$3,000.00
WATER WORKMANS COMP INS	\$8,500.00	\$8,500.00
WATER GEN. LIABILITY & PROP. INS.	\$9,100.00	\$9,100.00
WATER CONNECTION-NEW HOMES	\$2,000.00	\$2,000.00
EDUCATION & TRAINING	\$3,500.00	\$3,500.00
PROFESSIONAL SERVICES	\$11,000.00	\$11,000.00
COMPUTER SUPPORT/ WATER	\$4,800.00	\$4,800.00
LAB SAMPLING & TESTING	\$4,500.00	\$4,500.00
POSTAGE & MAILING	\$650.00	\$650.00
ELECTRIC SERVICE	\$10,000.00	\$10,000.00
COMPUTER OPERATING SUPPLIES	\$800.00	\$800.00
WELL, EQUIPMENT, REPAIR & MAINT.	\$8,000.00	\$8,000.00
WATER METER PURCHASES	\$1,000.00	\$1,000.00
TREATMENT COST (CHEMICALS)	\$7,000.00	\$7,000.00
REPAIRS TO WATER LINES	\$1,000.00	\$1,000.00
WATER TOWER/MAINT & REPAIRS	\$11,100.00	\$11,100.00
SUNTRUST REFI 1991 WATER BOND PRN/#83	\$86,224.00	\$86,224.00
SUNTRUST 1991 WATER BOND REFI INTEREST/#83	\$14,938.00	\$14,938.00
WATER RESERVE		
CAPITAL EXPENDITURES	\$18,000.00	\$18,000.00
TOTAL EXPENSES	\$425,432.00	\$425,432.00
NET PROFIT	\$0.00	\$0.00

Revenue		ORIGINAL Budget	FINAL BUDGET
066-00605 ARTS COUNCIL OF CALVERT COUNTY			
MILGIP Reserve		\$80,000.00	\$6,000.00
New Bond		\$356,454.00	\$185,046.00
			\$356,454.00
Total Revenue		\$436,454.00	\$547,500.00
Account Expenses		ORIGINAL Budget	FINAL Budget
Stormwater Projects			
066-90016 9th Street Dike		\$50,000.00	\$0.00
066-90030 LIVING SHORELINE / 9th St Flood Control Project			\$17,000.00
066-73553 Flower Boxes Bay Avenue			\$40,000.00
066-73593 Roads/Stree/s/Sidewalk/Construction			
066-90032 NEW CAMERAS PIER		\$30,000.00	\$30,000.00
066-90013 Beach Dredge			\$8,500.00
066-90020 Callis Park Renovation		\$204,454.00	\$228,000.00
066-90041 Pier Pavillion		\$127,000.00	\$170,000.00
066-90043 T Shirt Shack		\$25,000.00	\$25,000.00
066-90045 Elevated Walkway - 261			\$16,500.00
066-90046 Library			\$5,500.00
			\$7,000.00
Total Expenses		\$436,454.00	\$547,500.00

FY18 ORIGINAL AND FINAL BUDGET
EDC Fund

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EDC Budget Details		ORIGINAL BUDGET	FINAL BUDGET
		* NO PROPOSED ADJUSTMENTS	
Revenue Est/Actuals		\$99,000.00	\$99,000.00
	Total Revenue		
		ORIGINAL Budget	FINAL Budget
Expenses			
Advertisement		\$24,995.00	\$24,995.00
Mosca		\$4,000.00	\$4,000.00
Christmas		\$12,500.00	\$12,500.00
Consultant			
Seasonal Code Enforcement		\$8,100.00	\$8,100.00
	Total Exp	\$49,595.00	\$49,595.00
	Balance	\$49,405.00	\$49,405.00